



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1035/FA01-68/45629
Present count : 2

Create date : 13 - December - 2022
Rep confirm date : 28 - December - 2022

LMJ-1035/FA01-68/45629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	9	07-11-2022	646,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-11-2022	14,467.05
Received total			661,207.05
Receivable total			661,207.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	Error correction	Over payment credit note	Error correction date : 16-11-2022 Ref no : summary 42228	14,467.05
02	28-12-2022	IBT	45629/9	Deposite date : 23-12-2022 Bank account : SAMPATH BANK - 110041381	13,740.00
03	13-12-2022	IBT	45629/8	Deposite date : 21-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
04	13-12-2022	IBT	45629/7	Deposite date : 18-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
05	13-12-2022	IBT	45629/6	Deposite date : 17-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/r	100,000.00
06	13-12-2022	IBT	45629/5	Deposite date : 17-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
07	13-12-2022	IBT	45629/4	Deposite date : 11-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	95,000.00
08	13-12-2022	IBT	45629/	Deposite date : 11-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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	Entered Date	Type	Description	More details	Amount
09	13-12-2022	IBT	45629/2	Deposit date : 10-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	95,000.00
10	13-12-2022	IBT	45629/1	Deposit date : 01-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	43,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-04 09:41:54	Sewmini Tharushika receiving team	Plz upload correct IBT slip



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SELECTED INVOICES - (Average date : 03-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B256289	14-10-2022	LMJ	110,430.00	4,533.90 Rate - 7%	0.00	45,660.00	60,236.10	45,797.75	14,438.35	A01-Return Goods	03779
02	AD009B256752	19-10-2022	LMJ	302,890.00	19,971.00	258,795.35	17,590.00	6,533.65	6,533.65	0.00	A03-Part Payment	previos summy mentioned
03	AD009B257868	31-10-2022	LMJ	133,495.00	9,344.65 Rate - 7%	0.00	0.00	124,150.35	124,150.35	0.00		
04	AD009B258328	03-11-2022	LMJ	14,530.00	1,017.10 Rate - 7%	0.00	0.00	13,512.90	13,512.90	0.00		
05	AD009B258699	09-11-2022	LMJ	9,510.00	665.70 Rate - 7%	0.00	0.00	8,844.30	8,844.30	0.00		
06	AD009B258738	09-11-2022	LMJ	26,635.00	1,864.45 Rate - 7%	0.00	0.00	24,770.55	24,770.55	0.00		
07	AD009B259167	14-11-2022	LMJ	74,140.00	5,189.80 Rate - 7%	0.00	0.00	68,950.20	68,950.20	0.00		
08	AD009B259393	16-11-2022	LMJ	41,150.00	2,880.50 Rate - 7%	0.00	0.00	38,269.50	38,269.50	0.00		
09	AD009B259650	17-11-2022	LMJ	4,280.00	299.60 Rate - 7%	0.00	0.00	3,980.40	3,980.40	0.00		
10	AD009B259637	17-11-2022	LMJ	37,030.00	2,592.10 Rate - 7%	0.00	0.00	34,437.90	34,437.90	0.00		
11	AD009B259759	18-11-2022	LMJ	28,680.00	2,007.60 Rate - 7%	0.00	0.00	26,672.40	26,672.40	0.00		
12	AD009B259757	18-11-2022	LMJ	226,775.00	15,384.25 Rate - 7%	0.00	7,000.00	204,390.75	204,390.75	0.00		
13	AD009B260065	22-11-2022	LMJ	39,970.00	2,797.90 Rate - 7%	0.00	0.00	37,172.10	37,172.10	0.00		
14	AD009B260260	23-11-2022	LMJ	17,535.00	1,227.45 Rate - 7%	0.00	0.00	16,307.55	16,307.55	0.00		
15	AD009B260258	23-11-2022	LMJ	7,975.00	558.25 Rate - 7%	0.00	0.00	7,416.75	7,416.75	0.00		
Total				1,075,025.00	70,334.25	258,795.35	70,250.00	675,645.40	661,207.05	14,438.35		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY